

AmerenCIPS' and AmerenUE's Response To
People of the State of Illinois
By the Attorney General Data Request
Docket Nos. 03-0008 and 03-0009
AmerenCIPS' and AmerenUE's Proposed
General Increase in Natural Gas Rates

CIPS&UE-AttyG 5.1:

Referring to AmerenUE Exhibit 17.2, please provide the same information for the six months before the test year and the six months after the test year, if available.

Response:

The information is provided in the Table below.

AMEREN UE									
PGA Amount:	\$	27,892							
PGA True-Ups:	\$	4,986							
Residual PGA Amount:	\$	22,705							
Weight on True-Ups:		18.00%							
Weight on Residual:		82.00%							
PGA True-Up Lag:		61.73							
Residual PGA Lag:		40.16							
Weighted PGA Lag:		44.04							
Service Beginning Date	PGA Recovery Beginning Date	Nominal Lag	Total Adjustments to Gas Costs before Amortization				Weighting Factor	Weighted Lead	
			Commodity Charge Amount	Demand Gas Charge Amount	Take or Pay Charge Amount	Total Amount			
10/1/2002	12/1/2002	61.00	\$ 288,975.00	\$ (54,217.00)	\$ (67.00)	\$ 234,691.00	4.71%		2.87
9/1/2002	11/1/2002	61.00	\$ 425,641.00	\$ (166,493.00)	\$ 274.00	\$ 259,422.00	5.40%		3.30
8/1/2002	10/1/2002	61.00	\$ 494,749.00	\$ (124,435.00)	\$ (98.00)	\$ 370,216.00	7.43%		4.63
7/1/2002	9/1/2002	62.00	\$ 543,621.00	\$ (270,943.00)	\$ 345.00	\$ 273,023.00	5.48%		3.40
6/1/2002	8/1/2002	61.00	\$ 519,391.00	\$ (215,929.00)	\$ (117.00)	\$ 303,345.00	6.08%		3.71
5/1/2002	7/1/2002	61.00	\$ 644,011.00	\$ (404,690.00)	\$ 395.00	\$ 239,716.00	4.81%		2.93
4/1/02	6/1/02	61.00	\$ 573,982.00	\$ (194,166.00)	\$ (117.00)	\$ 379,699.00	7.62%		4.65
3/1/02	5/1/02	61.00	\$ 640,651.00	\$ (518,836.00)	\$ 395.00	\$ 122,110.00	2.45%		1.49
2/1/02	4/1/02	59.00	\$ 696,068.00	\$ (185,371.00)	\$ (116.00)	\$ 510,581.00	10.24%		6.04
1/1/02	3/1/02	59.00	\$ 810,684.00	\$ (375,781.00)	\$ 396.00	\$ 435,299.00	8.73%		5.15
12/01/01	2/01/02	62.00	\$ 709,482.00	\$ 11,685.00	\$ (112.00)	\$ 720,935.00	14.46%		8.97
11/01/01	1/01/02	61.00	\$ 1,065,253.00	\$ (106,389.00)	\$ 343.00	\$ 949,207.00	19.04%		11.61
10/01/01	12/01/01	61.00	\$ 1,126,084.00	\$ (109,716.00)	\$ 187.00	\$ 1,016,555.00	20.39%		12.44
09/01/01	11/01/01	61.00	\$ 1,135,735.00	\$ 9,552.00	\$ 494.00	\$ 1,145,781.00	22.90%		14.02
08/01/01	10/01/01	61.00	\$ 1,208,039.00	\$ (376,871.00)	\$ 307.00	\$ 831,475.00	16.68%		10.17
07/01/01	09/01/01	62.00	\$ 1,168,045.00	\$ (97,719.00)	\$ 572.00	\$ 1,070,898.00	21.48%		13.32
06/01/01	08/01/01	61.00	\$ (14,661.00)	\$ (536,083.00)	\$ 268.00	\$ (549,456.00)	-11.02%		(6.72)
05/01/01	07/01/01	61.00	\$ (5,312.00)	\$ (655,300.00)	\$ 645.00	\$ (659,967.00)	-13.24%		(8.07)
04/01/01	06/01/01	61.00	\$ 290,184.00	\$ (813,771.00)	\$ 41.00	\$ (523,546.00)	-6.49%		(3.96)
03/01/01	05/01/01	61.00	\$ (346,608.00)	\$ (792,138.00)	\$ 1,205.00	\$ (1,137,540.00)	-22.82%		(13.92)
02/01/01	04/01/01	59.00	\$ (676,404.00)	\$ (621,122.00)	\$ (570.00)	\$ (1,298,096.00)	-26.04%		(15.35)
01/01/01	03/01/01	59.00	\$ 360,171.00	\$ (555,184.00)	\$ 1,740.00	\$ (173,273.00)	-3.48%		(2.05)
12/01/00	02/01/01	62.00	\$ 879,469.00	\$ (356,083.00)	\$ (565.00)	\$ 522,821.00	10.49%		6.50
11/01/00	01/01/01	61.00	\$ (241,497.00)	\$ (27,322.00)	\$ 647.00	\$ (268,172.00)	-5.38%		(3.28)
Totals			\$ 12,305,653.00	\$ (7,326,442.00)	\$ 6,513.00	\$ 4,985,724.00	100.00%		61.73

Prepared By: Nagendra Subbakrishna
Title: Senior Engagement Manager, Navigant Consulting
Phone: 610.999.0253
Date: May 14, 2003

Witness

Date 7/9/03 Reporter AGC

AGC Cross
Docket No. 03-0008
Exhibit 5
03-2009